



GOVERNMENT OF INDIA

**Statement on Quarterly Review of the
trends in receipts and expenditure
in relation to the budget at the
end of the financial year
2005-2006**

**(As required under Section 7(1) of the
Fiscal Responsibility and Budget Management Act, 2003)**

Ministry of Finance

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Statement on Quarterly Review of the trends in receipts and expenditure in relation to the budget at the end of the financial year 2005-06

Macroeconomic backdrop

1. The gross domestic product (GDP) estimates released by the Central Statistical Organization (CSO)(the revised 1999-2000 series), indicate growth in real GDP of 8.4 per cent for 2005-06, as compared to 7.5 per cent in 2004-05. The estimated growth in 2005-06 is composed of growth of 3.9 per cent in agriculture and allied sectors, 8.7 per cent in industry and 10.0 per cent in services. The growth estimates of GDP at factor cost (at 1999-2000 prices) available for the fourth quarter of 2005-06 indicate an overall growth of 9.3 per cent during January-March 2006 compared to 8.6 per cent during the corresponding period of the previous year.

2. The Ministry of Agriculture, in their third advance estimates of food grains production released in July, 2006, place the Kharif output of food grains at 109.7 million tonnes, higher than the output of 103.3 million tonnes last year (as per the Final estimates). Total food grains production for the whole year 2005-06 (based on fourth advance estimates) is estimated at 208.3 million tonnes. The average price index of all commodities (WPI base 1993-94) for the fourth quarter at 196.5, as compared with 189.0 in the fourth quarter of the previous year, indicates the continuation of a moderate inflation regime.

3. Exports during 2004-05 grew by 26.2 per cent. During 2005-06, exports valued at US\$100.6 billion registered a growth of 24.7 per cent. Imports, which grew by 39.7 per cent during 2004-05, increased by 31.5 per cent to US\$140.2 billion during 2005-06. POL imports during 2005-06 increased by 46.8 per cent to US\$43.8 billion. Foreign exchange reserves (excluding gold & SDRs) went up from US\$135.571 billion at end-March, 2005 to US\$145.108 billion at end-March, 2006.

4. Non-food credit during 2005-06 continued to maintain the upward momentum witnessed last year. The increase during this period at 38.4 per cent was much higher than the 27.5 per cent achieved in 2004-05. Stock market index returns of 11 per cent in 2004 followed by 36 per cent in 2005 provide a good measure of investor sentiments. Stock prices continued their upward momentum scaling new peaks. The bell-weather BSE Sensex crossed the 10,000 mark on February 6, 2006.

5. There was some hardening of interest rates during 2005-06, particularly in the fourth quarter. The yield on bench mark 10 year government securities increased from 6.68 per cent to 7.51 per cent between end March 2005 and end March 2006. The increase in the rate of interest was observed across the maturity spectrum.

Review of trends in receipts and expenditure of Government during 2005-06

6. Summarized position of the state of finances of the Government during 2005-06 is given below. Dis-aggregated data are given in Annex I to VI. The receipts and expenditure figures given are un-audited figures and may undergo revision subsequently as a result of audit. The receipts and recoveries, wherever directly linked to expenditure, have been netted against the expenditure.

Key Fiscal Aggregates

(Rs. in crore)

	Actual 2004-05	B E 2005-06	RE 2005-06	Provisional Accounts 2005-06
Gross Tax Revenue	3,04,958	3,70,025	3,70,141	3,65,874
Net Tax Revenue	2,24,798	2,73,466	2,74,139	2,69,992
Non-Tax Revenue	81,215	77,734	74,335	73,891
Loan Recovery	62,043	12,000	11,700	12,097
Disinvestment and other Non debt Capital receipts	4,424	--	2,356	1,580
Total Non-debt receipts	3,72,480	3,63,200	3,62,530	3,57,560
Plan Expenditure	1,32,292	1,43,497	1,43,791	1,40,138
Plan Revenue Expenditure	87,494	1,15,982	1,14,153	1,11,892
Plan Capital Expenditure	44,798	27,515	29,638	28,246
Non-Plan Expenditure	3,65,390	3,70,847	3,64,914	3,63,770
Non-Plan Revenue Expenditure	2,96,857	3,30,530	3,26,142	3,26,635
Non-Plan Capital Expenditure	68,533	40,317	38,772	37,135
Total Expenditure	4,97,682	5,14,344	5,08,705	5,03,908
Revenue Expenditure	3,84,351	4,46,512	4,40,295	4,38,527
Capital Expenditure	1,13,331	67,832	68,410	65,381
Revenue Deficit	78,338	95,312	91,821	94,644
Fiscal Deficit	1,25,202	1,51,144	1,46,175	1,46,348
Primary Deficit	-1,732	17,199	16,143	14,591
Outstanding year end liabilities including external debt at current exchange rate	21,24,726	23,72,727	23,20,571	23,76,631

**Key Fiscal Aggregates as per cent of Gross Domestic Product*
at current market prices**

	Actual 2004-05	B E 2005-06	RE 2005-06	Provisional Accounts 2005-06
Revenue Deficit	2.5	2.7	2.6	2.7
Fiscal Deficit	4.0	4.3	4.1	4.1
Primary Deficit	-0.1	0.5	0.5	0.4
Tax Revenue (Gross)	9.8	10.5	10.5	10.4
Expenditure	15.9	14.6	14.4	14.3
Plan Expenditure	4.2	4.1	4.1	4.0
Non-Plan Expenditure	11.7	10.5	10.3	10.3
Revenue Expenditure	12.3	12.6	12.5	12.4
Capital Expenditure	3.6	1.9	1.9	1.9
Outstanding year end liabilities including external debt at current exchange rate	68.1	67.2	65.7	67.3

* GDP 2004-05: Rs.31,21,414 crore. GDP 2005-06 : Rs.35,31,451 crore

7. The year 2005-06 has witnessed sustained growth in GDP and benign inflation regime coupled with continued buoyancy in tax collections. The ambitious tax revenue targets set out in the budget 2005-06 demanded sustained efforts on the part of the revenue administration. The TFC award continued to impact fiscal outcomes. In 2005-06 Centre's revenue deficit increased from Rs. 78,338 crore (2.5 per cent of GDP) in 2004-05 to Rs. 94,644 crore (2.7 per cent of GDP) while Fiscal Deficit also increased both in absolute terms as well as a proportion of GDP, from Rs.1,25,202 crore (4.0 per cent of GDP) in 2004-05 to Rs.1,46,348 crore (4.1 per cent of GDP) in 2005-06. At the end of the year 2005-06, Fiscal Deficit remained within the target. The Revenue Deficit as a percentage of GDP too remained within the Budget Estimated target of 2.7 per cent of GDP but marginally exceeded by 10 basis points of the target of 2.6 per cent of GDP set in Revised Estimates. The Primary Deficit in 2005-06 was at a level of Rs.14,591 crore compared to a Primary surplus of Rs.1,732 crore in 2004-05. Primary Deficit as a percentage of GDP was 0.4 per cent as against Budget target of 0.5 percent of GDP. A more detailed analysis of movement of various fiscal parameters in 2005-06 is given in the succeeding paragraphs.

Receipts

8. The net non-debt receipts of the Government in 2005-06 were placed at Rs.3,57,560 crore, up by Rs.28,755 crore over the adjusted non-debt receipts of Rs.3,28,805 crore during corresponding period of previous year (COPPY), representing an increase of 8.7 percent. 2004-05 receipts included one time receipts of pre-payment of loans by State Governments under Debt Swap Scheme which, for a fair, like-to-like comparison between 2004-05 and 2005-06 receipts need to be excluded. Hence, the adjusted non-debt receipts for 2004-05 have been arrived at by excluding Rs.43,675 crore received under the Debt Swap Scheme from receipts of Rs.3,72,480 crore reported in the Accounts. The capital receipts from Debt Swap Scheme amounting to Rs.32,675 crore were utilized for redemption of special securities issued to National Small Savings Fund (NSSF) after setting aside Rs.11,000 crore for defence expenditure in line with Budget announcement. The capital expenditure on account of redemption of special securities had increased the reported capital expenditure during 2004-05 and has been adjusted in subsequent analysis.

Tax Revenue

9. Tax Revenues constituted a little over 75 per cent of the total Government receipts (net) broadly in line with the trend. Union Excise continued to be the most significant tax receipt (30%) followed by Corporation Tax (27%), Customs (18%) and Income Tax (17%) in that order. The Non-Tax revenues and Non-debt capital receipts in 2005-06 contributed a lower share on account of policy decisions pertaining to Twelfth Finance Commission (TFC), Debt Swap Scheme and disinvestment.

Tax Revenue (net) to Centre during 2005-2006 was Rs. 2,69,992 crore (7.6% of GDP) after setting aside Rs.1,497 crore of surcharge for National Calamity Contingency Fund (NCCF) and devolution of Rs.94,385 crore to State Governments. The Tax Revenue (net) was 98.5 per cent of the Revised Estimates of Rs. 2,74,139 crore. The net Tax Revenues grew by Rs. 45,194 crore over the previous year's collections of Rs. 2,24,798 crore and registered an impressive annual growth of about 20 per cent. Gross tax collection during the year, at 98.8% of RE, was Rs.3,65,874 crore as against Rs. 3,04,958 crore during the previous year. While the indirect taxes collection exceeded the budget target, the direct taxes have shown a marginal shortfall mainly on account of small slippage in collections in respect of Corporation Tax and Personal Income Tax. The gross collections of Corporation Tax, at 96 per cent of RE, were Rs. 99,433 crore (previous year Rs. 82,680 crore) i.e., an increase of 20 per cent; Income Tax collections, at 91 per cent of RE, were Rs. 57,559 crore (previous year Rs. 49,268 crore) i.e., an increase of 17 per cent; Union Excise collection, at 99 per cent of RE, was Rs. 1,11,226 crore, (previous year Rs. 99,125 crore) i.e., an increase of 12

per cent; and Customs collections, at 101 per cent of RE, were Rs. 65,070 crore (previous year Rs.57,611 crore) i.e., an increase of 13 per cent. The Fringe Benefit Tax introduced during the year has a collection of Rs. 4,770 crore and reflected as part of Other taxes in para 10 below.

10. The following table shows the trends under different kinds of tax revenues:

Collection of Tax Revenue

(Rs. in crore or percentage growth)

Description	BE 2005-06	RE 2005-06	Provisional Accounts 2005-06	Actual 2004-05	Year- on-year change
Corporation Tax	1,10,573	1,03,573	99,433	82,680	20
Taxes on Income	66,239	66,239	60,440	49,858	21
Wealth Tax	265	265	246	145	69
Customs	53,182	64,215	65,070	57,611	13
Union Excise Duties	1,21,533	1,12,000	1,11,226	99,125	12
Service Tax	17,500	23,000	23,055	14,200	62
Other Taxes	733	849	6,404	1,339	378
Total	3,70,025	3,70,141	3,65,874	3,04,958	20

The consistent increase in direct tax/indirect tax collections is a combined result of various economic factors as well as legislative and administrative measures taken by the Government including widening of tax-base and rationalization of tax rates. A number of steps have been taken to augment tax compliance which include rationalization of tariff structure, review and withdrawal of tax exemptions to the extent possible, plugging leakage of revenue through strengthening anti-smuggling and anti-evasion measures, simplification of tax collection procedures to improve tax compliance, levy of Fringe Benefit Tax etc.

Non-Tax Revenue

11. Non-Tax Revenue during 2005-06 was Rs.73,891 crore, lower by Rs.7,324 crore (9%) compared to previous year. Total Non Tax Revenue as a percentage of GDP declined from 2.6 per cent in 2004-05 to 2.1 per cent in 2005-06. Main contribution to Non-Tax Revenue are Interest Receipts (Rs.20,564 crore) and Dividends and Profits (Rs.25,451 crore), which together constitute about 62% of the total Non-Tax Revenue collections. Interest receipts were, however, lower compared to last year by Rs.11,823 crore. The low interest receipts were in line with the budgetary estimates and are, due mainly to TFC award relating to debt consolidation and the impact of

prepayment of Central Government loans under Debt Swap Scheme by State Governments and other entities that took advantage of the soft interest rate regime. Dividends and profits (Rs. 25,451 crore) have increased by Rs. 2,512 crore over that of previous year (Rs. 22,939 crore) registering a growth of 11 per cent.

Non-debt Capital Receipts

12. The non-debt capital receipts, mainly comprising of recoveries of loans have decreased from Rs. 66,467 crore during 2004-2005 to Rs. 13,677 crore during 2005-2006. The actual receipts under this head are 97 per cent of the Revised Estimates. Recovery of Loans at Rs. 12,097 crore (103% of RE), has been 81 per cent lower compared to the previous year figure of Rs. 62,043 crore, including receipts of Rs.43,675 crore under the Debt Swap Scheme. The lower receipts are as anticipated on account of discontinuation of the Debt Swap Scheme and Twelfth Finance Commission (TFC) award regarding debt consolidation. Disinvestment proceeds at Rs. 1,569 crore is 67 per cent of the Revised Estimates of Rs. 2,356 crore, due to non-materialization of sale of residual stake in BALCO .

Expenditure

13. Total expenditure (net) incurred during the year was Rs. 5,03,908 crore, up 8.3 per cent over adjusted net expenditure of Rs.4,65,007 crore during COPPY; the adjustment being on account of redemption of Special Securities amounting to Rs.32,675 crore with proceeds of Debt Swap Scheme from the reported figure of Rs.4,97,682 crore. The actual expenditure is lower than the Revised Estimate of Rs. 5,08,705 crore. A substantial part (80 per cent) of Plan expenditure was on account of Revenue Expenditure Rs. 1,11,892 crore. The total Revenue Expenditure, which constituted over 87 per cent of the total Expenditure, was Rs. 4,38,527 crore (99.6 per cent of RE). Compared to previous year, non-Plan Capital expenditure is lower by Rs. 31,398 crore on account of discontinuation of redemption of special securities on completion of Debt Swap Scheme. The adjusted data would show an increase of Rs.1,277 crore. The decline in Plan Capital expenditure by Rs.16,552 crore is on account of disintermediation of loans to State Governments by Central Government as per TFC award. During the year 2005-06, the Government had spent 51 per cent of its total expenditure on General Services, which included Interest Payments, Defence Expenditure and Expenditure on Pensions. Expenditure on Social Services was 7 per cent and on Economic Services 25 per cent while the balance accounts for Grants-in-aid/loans and advances.

Plan Expenditure

14. Plan expenditure during 2005-2006 was Rs. 1,40,138 crore, which is less than the Revised Estimates of Rs. 1,43,791 crore. Compared to previous year this is an increase of Rs.7,846 crore (6 per cent growth). It may, however, be mentioned that the Plan expenditure in 2005-06 did not include provision for on-lending of

domestic loans by Central Government to State Governments and therefore the reported growth in Plan expenditure is an understatement. Expenditure on Central Plan was Rs. 1,04,148 crore and expenditure on State Plan was Rs. 35,990 crore. The overall Plan expenditure as compared to the previous year is as shown below:

Plan Expenditure			(Rs. in crore)
	RE 2005-06	2005-06	2004-05
Central Plan	1,07,253 (74.6)	1,04,148 (74.3)	80,136 (60.6)
State and UT Plans	36,538 (25.4)	35,990 (25.7)	52,156 (39.4)
Total	1,43,791 (100)	1,40,138 (100)	1,32,292 (100)

The pattern of utilization of Plan budgetary allocations across Ministries/ Departments has shown marginal variation with majority of ministries reporting expenditure more than 95 per cent of RE 2005-06. Details are in Annex V.

15. It is a matter of satisfaction that in the social development sector Ministry of Rural Development, Department of Secondary Education, Department of Women and Child Development, Department of Social Justice and Ministry of Urban Development have spent 100 per cent of RE during the year 2005-06. Shortfall in terms of expenditure was witnessed in some departments, namely, Department of Power, Department of Heavy Industry and Ministry of Information and Broadcasting though, in absolute terms, these Departments/Ministries have spent more compared to the previous year. Intensive and sustained periodic monitoring of expenditure, with emphasis on optimizing the use of budgetary allocations while minimizing the opportunity cost of funds available with the Department/Ministries, considerably reduced last quarter expenditure rush resulting in more evenly spaced out expenditure pattern and thus helping the Departments/Ministries to realistically estimate expenditure trends and related budgetary provisions.

Non-Plan Expenditure

16. Non-Plan expenditure during 2005-06 was Rs. 3,63,770 crore (almost 100% of the Revised Estimate) but lower by Rs. 1,620 crore over that of 2004-05. Interest payments (Rs. 1,31,757 crore), Defence expenditure (Rs. 80,616 crore) and Major Subsidies (Rs. 44,220 crore) continued to be major items of non-Plan expenditure. Together these accounted for 71 per cent of the total Non-Plan Expenditure.

17. Food Subsidy dominated the subsidy bill at Rs. 23,077 crore (Rs. 25,798 crore in 2004-05). Fertilizer subsidy was Rs. 18,460 crore (Rs. 15,879 crore in 2004-05) and Petroleum subsidy was Rs. 2,683 crore (Rs. 2,956 crore in 2004-05).

18. Overall non-Plan expenditure was contained within RE 2005-06. An expenditure of Rs. 2469 crore by Department of Revenue in 2005-06 as compared to Rs. 125 crore in 2004-05 is mainly on account of the Central Government compensating State Governments towards loss of State Revenue on introduction of VAT by the State Governments.

Resources Transferred to States /Union Territories

19. In line with the growth in tax revenue by 20 per cent during the year, the transfers to States by way of devolution of taxes and duties, have increased. Net resources transferred to State/UT Governments during 2005-06 were Rs. 1,64,981 crore. This was more by Rs. 67,444 crore over that of last year (69% growth). As a percentage of GDP, Transfers to States was 4.7% of GDP. These transfers included States' share of tax collection of Rs. 94,385 crore (Rs. 78,595 crore in 2004-05) and Grants of Rs. 73,742 crore (Rs. 53,873 crore in 2004-05). NSSF investments in States securities accounted for Rs.89,766 crore during 2005-06.

Commercial receipts and expenditure

20. As could be seen from the table below, there has been a significant shift in the commercial receipts and expenditure. The receipts have increased from Rs. 12,852 crore in 2004-05 to Rs. 13,354 crore in 2005-06 while expenditure has come down from Rs. 14,830 crore to Rs. 13,694 crore during the same period. The Canteen Stores performance improved as reflected in the reduction of expenditure over receipts, which came down from Rs. 784 crore in 2004-05 to Rs. 215 crore in 2005-06. Similarly, Postal Services had registered reduction in excess expenditure over receipts. The excess expenditure was Rs. 1,061 crore in 2005-06 as against Rs. 1,365 crore in 2004-05. Summary position is given below:

(Rs. in crore)

Item	Provisional		RE 2004-05	Actuals 2004-05
	RE 2005-06	Accounts 2005-06		
Total Expenditure	14,246	13,694	15,339	14,830
Total Receipts	14,256	13,354	14,708	12,852
Net	-10	340	631	1,978

Status of cash balances during the year

21. The Government began the year with an investment of cash surplus of Rs. 20,000 crore. The Government partially disinvested the investments in the months of April, May, July and October. The Government maintained a cash surplus position during most part of the year and preferred market borrowing over Ways and Means Advances (WMA). Government held cash over and above the investment cap of Rs.20,000 crore, both at the beginning of the year 2005-06 and at the end. The combined cash balances of the Government, i.e., taking the investment and cash was Rs.46,202 crore on March 31, 2005 and Rs.48,928 crore on March 31, 2006.

Financing of Fiscal Deficit

22. Bulk of the fiscal deficit was financed through direct borrowings from the open market as a measure of fiscal discipline.

Financing of Deficit

	<i>(Rs. in crore)</i>				
	2005-06	2004-05	2003-04	2002-03	2001-02
Fiscal Deficit	1,46,348	1,25,202	1,23,272	1,45,072	1,40,954
Sources of Financing					
Internal Debt excluding MSS	1,48,342	1,01,966	1,65,966	1,20,006	1,05,009
External Assistance including					
Revolving Fund	7,505	12,934	-12,189	-12,255	6,010
National Small Savings Fund	-13,546	12,176	-19,398	20,496	2,549
State Provident Fund etc.,	5,418	5,310	4,891	4,621	4,173
Special Deposits	540	-2,054	102	9,324	8,014
Other Deposits	-1,911	-5,130	-16,100	2,880	15,199

The fiscal deficit was financed largely through domestic debt in preference to external debt. Due to introduction of 182 days Treasury Bills and investment of surplus cash balances of State Governments in non marketable 14 days intermediate Treasury Bills, debt receipts and more specifically internal debt have exceeded the Budget Estimate. As a result of comfortable cash balance position of the Central Government, it took recourse to Ways and Means Advances (WMA) from Reserve Bank of India only on two days and did not resort to overdraft on any day during 2005-06.

Market Stabilization Scheme

23. The Government and Reserve Bank of India (RBI) continued to operate the Market Stabilization Scheme (MSS) window to better manage the liquidity position as per requirement, in accordance with the MOU signed in this regard which basically entails Government of India borrowing funds through dated securities and Treasury Bills on the advice of RBI. Since the receipts under MSS are sequestered in a separate account with RBI and redemptions paid out from the same account, Government balances and accounts were unaffected due to these transactions, except to the extent of interest payments/discounts on such balances, which are included in the interest payments expenditure of the Government.

National Small Savings Fund

24. Collections under various small savings schemes run by the Government, which are credited into the National Small Savings Fund (NSSF), are part of the liabilities of the Government. These liabilities increased from Rs. 5,32,030 crore as on 31st March 2005 to Rs. 6,21,724 crore as on 31st March 2006 (Provisional). These funds are invested in Special Central and State Government Securities. The total investment of NSSF in such special government securities amounted to Rs. 59,49,204 crore (Provisional). Cumulative investments in State Government Securities increased from Rs. 3,02,813 crore as on 31st March 2005 to Rs. 3,91,302 crore (Provisional) as on 31st March 2006. During the year 2005-06, the deficit in NSSF's Income-Expenditure account was Rs. 7,127 crore (Provisional). Taking this into account, the cumulative deficit increased from Rs. 11,552 crore as on 31st March 2005 to Rs. 18,679 crore (Provisional) as on 31st March, 2006.

Status of total liabilities

25. The total outstanding liabilities of the Government increased by Rs. 1,46,348 crore on account of fiscal deficit during the year. The outstanding external liability at current exchange rate has increased from Rs. 1,91,182 crore at the end of 2004-05 to Rs. 1,93,577 crore at the end of 2005-06. In addition, Government incurred domestic liabilities in respect of small savings collections, net collection of which was invested mainly in special State Government Securities. The liabilities position of the Government was also impacted due to transactions under MSS and issue of special securities. Taking into account the impact of all transactions, the total outstanding liabilities of the Central Government, including external debt at current exchange rate increased from Rs. 21,24,726 crore in 2004-05 to Rs. 23,76,631 crore in 2005-06. However as a ratio of GDP the liabilities have declined from 68.1 per cent in 2004-05 to 67.3 per cent in 2005-06.

Conclusion

26. The fiscal performance during 2005-06 in terms of deficit indicators shows an improvement vis-à-vis Budget Estimates. However compared to Revised Estimates, the marginal deviation in Revenue Deficit can be explained more by non-fiscal related reasons and is mainly due to delayed credit of a part of tax revenues to Government which spilled over to April, 2006. The Government has not only been able to achieve the debt/deficit targets set under the Fiscal Responsibility and Budget Management Act, 2003 but has also reasonably enabled most of the State Governments to reduce their fiscal stress through debt consolidation and by compensating State/UT Governments for revenue losses due to implementation of VAT.

27. Significantly the fiscal consolidation effort is revenue lead and without diluting priorities in respect of expenditure on developmental scheme/projects and social security. Government continues its efforts in improving the quality and productivity of public expenditure. The achievement on fiscal consolidation front, along with sustained rate of growth of GDP, is an affirmation of the abiding faith of the Government that a policy of sound fiscal management is essential for achieving sustainable growth.

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**PROVISIONAL ACCOUNTS OF THE UNION GOVERNMENT
FOR THE YEAR 2005-06**

ACCOUNTS AT A GLANCE

(Rs. in crore)

	R.E.	ACTUALS		Percentage to RE		
	2005-2006	Provisional 2005-06	2004-2005	Provisional 2005-06	2004-2005	5 years moving average
1. Revenue Receipts	3,48,474	3,43,883	3,06,013	98.7%	101.7%	97.5%
2. Tax Revenue (Net)	2,74,139	2,69,992	2,24,798	98.5%	99.6%	97.0%
3. Non-Tax Revenue	74,335	73,891	81,215	99.4%	108.1%	99.0%
4. Capital Receipts (5+6+7)	1,60,231	1,60,025	1,91,669	99.9%	93.5%	102.0%
Non Debt Capital Receipts	14,056	13,677	66,467	97.3%	101.2%	112.3%
5. Recovery of Loans	11,700	12,097	62,043	103.4%	100.8%	116.2%
6. Other Receipts	2,356	1,580	4,424	67.1%	108.1%	95.3%
7. Borrowings and other liabilities	1,46,175	1,46,348	1,25,202	100.1%	89.9%	99.2%
8. Total Receipts (1+4)	5,08,705	5,03,908	4,97,682	99.1%	98.4%	99.3%
9. Non-Plan Expenditure	3,64,914	3,63,770	3,65,390	99.7%	99.2%	99.6%
10. On Revenue Account	3,26,142	3,26,635	2,96,857	100.2%	100.2%	99.3%
11. of which						
Interest Payments	1,30,032	1,31,757	1,26,934	101.3%	100.8%	100.2%
12. On Capital Account	38,772	37,135	68,533	95.8%	95.2%	107.2%
13. Plan Expenditure	1,43,791	1,40,138	1,32,292	97.5%	96.3%	98.5%
14. On Revenue Account	1,14,153	1,11,892	87,494	98.0%	97.6%	98.5%
15. On Capital Account	29,638	28,246	44,798	95.3%	93.9%	98.4%
16. Total Expenditure (9+13)	5,08,705	5,03,908	4,97,682	99.1%	98.4%	99.3%
17. Revenue Expenditure (10+14)	4,40,295	4,38,527	3,84,351	99.6%	99.6%	99.1%
18. Capital Expenditure (12+15)	68,410	65,381	1,13,331	95.6%	94.7%	101.1%
19. Revenue Deficit (17-1)	91,821	94,644	78,338	103.1%	92.0%	102.6%
20. Fiscal Deficit {16 - (1+5+6)}	1,46,175	1,46,348	1,25,202	100.1%	89.9%	99.2%
21. Primary Deficit (20-11)	16,143	14,591	-1,732	90.4%	-13.0%	75.4%

Notes :1. The figures of Railways have been netted as in Budget.

2. Borrowings and other liabilities (Item 7) do not include net outflow under Market Stabilization Scheme (Rs.35,148.99 crore) which is not to form part of expenditure.

Fiscal deficit is 4.1% of GDP.

Revenue deficit is 2.7% of GDP.

TAX REVENUE

(Rs. in crore)

DESCRIPTION	2005-06			2004-05		
	RE	PROV.	%age	RE	ACTUALS	%age
	(1)	(2)	(3)	(4)	(5)	(6)
1 Corporation Tax	103573.00	99432.60	96%	83000.00	82679.58	100%
2 Taxes on Income	66239.00	60440.43	91%	50929.00	49857.62	98%
a) Taxes on Income other than Corporation Tax	63500.00	57559.44	91%	50929.00	49268.12	97%
b) Securities Transaction Tax	2389.00	2561.61	107%		589.50	
c) Banking Cash Transaction Tax	350.00	319.38	91%			
3 Wealth Tax	265.00	246.28	93%	265.00	145.36	55%
4 Customs	64215.00	65069.88	101%	56250.00	57610.90	102%
5 Union Excise Duties	112000.00	111225.69	99%	100720.00	99125.43	98%
6 Service Tax	23000.00	23055.25	100%	14150.00	14199.98	100%
9 Other taxes						
(a) Fringe Benefit Tax		4769.83				
(b) Others	849.00	1634.46	193%	706.50	1338.69	189%
GROSS TAX REVENUE	370141.00	365874.42	99%	306020.50	304957.56	100%
<i>Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)</i>	<i>1600.00</i>	<i>1497.38</i>	<i>94%</i>	<i>1600.00</i>	<i>1564.71</i>	<i>98%</i>
Balance Gross Tax Revenue	368541.00	364377.04	99%	304420.50	303392.85	100%
<i>Less Assignment to States</i>	<i>94402.00</i>	<i>94385.40</i>	<i>100%</i>	<i>78617.00</i>	<i>78594.59</i>	<i>100%</i>
NET TAX REVENUE	274139.00	269991.64	98%	225803.50	224798.26	100%

NON-TAX REVENUE

(Rs. in crore)

DESCRIPTION	2005-06			2004-05		
	RE	PROV.	%age	RE	ACTUALS	%age
	(1)	(2)	(3)	(4)	(5)	(6)
A. Interest receipts	29252.44	29561.51	101%	35788.42	36411.54	102%
Less -(i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	8000.00	8744.38	109%	4250.00	4024.55	95%
(ii) Waiver of Penal Interest	7.66	252.84				
Net Interest Receipts	21244.78	20564.29	97%	31538.42	32386.99	103%
B. Dividends and Profits	25481.00	25451.05	100%	20798.92	22939.32	110%
C. Non-Tax Revenue of U.T.s	753.52	743.50	99%	698.95	731.48	105%
D. Other Non-Tax Revenue						
Fiscal Services	2340.61	1475.36	63%	1345.58	1057.67	79%
Other General Services	9116.55	8524.82	94%	10753.09	8975.02	83%
Less -(i) BSNL Receipts Netted against Pension						
(ii) Other Receipts utilised to write-off loans/interest	100.00			287.33	250.00	87%
Net - Other General Services	9016.55	8524.82	95%	10465.76	8725.02	83%
Social Services	1596.12	1621.09	102%	352.38	424.90	121%
Economic Services	25395.87	25867.31	102%	22168.40	25864.89	117%
Less -(i) Other Receipts utilised to write-off loans	255.78	24.12	9%			
(ii) Other Receipts				624.77	624.77	100%
Net Economic Services	25140.09	25843.19	103%	21543.63	25240.12	117%
Grants-in-Aid and Contributions	3018.71	3021.45	100%	3064.20	2561.77	84%
Total Other Non-Tax Revenue	41112.08	40485.91	98%	36771.55	38009.48	103%
Less : Commercial Departments	14256.40	13353.74	94%	14707.84	12852.55	87%
Net Other Non-Tax Revenue	26855.68	27132.17	101%	22063.71	25156.93	114%
Net Non-Tax Revenue (A+B+C+D)	74334.98	73891.01	99%	75100.00	81214.72	108%

CAPITAL RECEIPTS

(Rs. in crore)

DESCRIPTION	2005-06			2004-05		
	RE	PROV.	%age	RE	ACTUALS	%age
	(1)	(2)	(3)	(4)	(5)	(6)
1 (a) Market Loans including						
Short term borrowings	108899.06	121039.63	111%	45943.03	51850.34	113%
(b) Receipts under MSS (Net)	-36981.00	-35148.99	95%	65481.00	64211.16	98%
(b) Treasury Bills		24732.80			7353.51	
2 Securities against Small Savings	1350.00	1347.06	100%	34015.00	32675.00	96%
3 External Assistance						
Including Revolving Fund						
Gross Borrowings	14540.58	14503.37	100%	16192.86	21854.47	135%
Less Repayments	7026.26	6997.85	100%	7158.22	8920.39	125%
Net Borrowings	7514.32	7505.52	100%	9034.64	12934.08	143%
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	13230.00	13533.21	102%	64090.00	64239.54	100%
Less Short Term Loans and Advances	1530.00	1436.33	94%	2525.00	2196.99	87%
Net Recoveries of Loans & Advances	11700.00	12096.88	103%	61565.00	62042.55	101%
5 Miscellaneous Capital Receipts						
(i) Disinvestment of Govt.'s Equity Holdings	2356.00	1569.68	67%	4091.00	4363.83	107%
(ii) Issue of Bonus Shares		0.00			25.20	
(iii) Other Misc. Receipts		10.95			35.39	
6 National Small Savings Fund	-7331.86	-13546.13	185%	4383.41	12176.17	278%
(a) Small Savings, Public Provident Funds	89700.00	84694.35	94%	89800.00	96788.34	108%
(b) Investment in Securities	-89800.00	-91113.55	101%	-85000.00	-86412.43	102%
(c) Income & Expenditure of NSSF	-7231.86	-7126.93	99%	-416.59	1800.26	-432%
7 Deposit Scheme for Retiring employees	-450.00	-410.46	91%	-1150.00	-882.71	77%
8 State Provident Funds	5500.00	5418.19	99%	4000.00	5310.00	133%
9 Special Deposits of Non-Govt. Provident Funds, LIC, GIC, etc.	0.00	539.91		200.39	-2054.39	-1025%
10 Other Capital Receipts	15656.62	20100.33	128%	21780.58	8924.28	41%
11 Suspense & Remittance		229.41			-1623.10	
12 Ways & Means Advances		0.00			0.00	
13 Investment of Surplus Cash		0.00			6669.00	
14 Decrease in Cash Balance (Including difference between RBI & A/C)	15037.25	-20607.90	-137%	21024.86	-8130.14	-39%
15 Cash held under MSS	36981.00	35148.99	95%	-65481.00	-64211.16	98%
TOTAL	160231.39	160025.87	100%	204887.91	191669.01	94%

PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2005-06			2004-05		
		RE	PROV.	%age	RE	ACTUALS	%age
		(1)	(2)	(3)	(4)	(5)	(6)
	MINISTRY OF AGRICULTURE	5589.00	5484.23	98%	4440.00	4055.07	91%
1	Department of Agriculture and Cooperation	3920.00	3847.23	98%	2965.00	2675.61	90%
2	Department of Agricultural Research and Education	1070.00	1046.75	98%	900.00	816.01	91%
3	Department of Animal Husbandry and Dairying	599.00	590.25	99%	575.00	563.45	98%
	MINISTRY OF AGRO AND RURAL INDUSTRIES	871.52	867.30	100%	700.00	695.94	99%
4	Ministry of Agro and Rural Industries	871.52	867.30	100%	700.00	695.94	99%
	DEPARTMENT OF ATOMIC ENERGY	2766.00	2566.50	93%	3207.62	3432.99	107%
5	Atomic Energy	1250.00	1136.00	91%	950.00	943.76	99%
6	Nuclear Power Schemes	1516.00	1430.50	94%	2257.62	2489.23	110%
	MINISTRY OF CHEMICALS AND FERTILIZERS	160.00	135.95	85%	157.26	85.21	54%
7	Department of Chemicals and Petro-Chemicals	55.00	32.08	58%	60.00	36.72	61%
8	Department of Fertilizers	105.00	103.87	99%	97.26	48.49	50%
	MINISTRY OF CIVIL AVIATION	370.85	366.04	99%	50.00	37.34	75%
9	Ministry of Civil Aviation	370.85	366.04	99%	50.00	37.34	75%
	MINISTRY OF COAL	255.00	228.49	90%	210.00	188.93	90%
10	Ministry of Coal	255.00	228.49	90%	210.00	188.93	90%
	MINISTRY OF MINES	170.88	159.82	94%	215.00	189.12	88%
11	Ministry of Mines	170.88	159.82	94%	215.00	189.12	88%
	MINISTRY OF COMMERCE AND INDUSTRY	1545.00	1498.36	97%	1350.00	1407.67	104%
12	Department of Commerce	1145.00	1117.27	98%	950.00	969.09	102%
13	Department of Industrial Policy & Promotion	400.00	381.09	95%	400.00	438.58	110%
	MINISTRY OF COMMUNI- CATIONS AND INFORMATION TECHNOLOGY	1378.00	1356.87	98%	1133.11	1174.66	104%
14	Department of Posts	404.00	397.60	98%	190.57	142.16	75%

		(1)	(2)	(3)	(4)	(5)	(6)
15	Department of Telecommunications	92.00	81.13	88%	292.54	387.78	133%
16	Department of Information Technology	882.00	878.14	100%	650.00	644.72	99%
MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION							
		150.00	144.11	96%	66.89	85.45	128%
18	Department of Consumer Affairs	90.00	86.09	96%	18.25	36.11	198%
19	Department of Food and Public Distribution	60.00	58.02	97%	48.64	49.34	101%
MINISTRY OF CULTURE							
20	Ministry of Culture	400.00	368.15	92%	336.00	308.19	92%
MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION							
		1176.00	1171.15	100%	1185.00	1177.87	99%
29	Ministry of Development of North Eastern Region	1176.00	1171.15	100%	1185.00	1177.87	99%
MINISTRY OF ENVIRONMENT AND FORESTS							
		1100.00	1104.94	100%	1050.00	990.21	94%
30	Ministry of Environment and Forests	1100.00	1104.94	100%	1050.00	990.21	94%
MINISTRY OF EXTERNAL AFFAIRS							
		719.00	697.87	97%	735.00	763.23	104%
31	Ministry of External Affairs	719.00	697.87	97%	735.00	763.23	104%
MINISTRY OF FINANCE							
		30569.37	30371.35	99%	49679.13	47281.87	95%
32	Department of Economic Affairs	762.00	712.83	93%	676.46	402.94	59%
34	Payments to Financial Institutions	30.50	17.89	59%	26.18	21.18	81%
36	Transfers to State and UT Governments	29776.41	29640.17	100%	48976.39	46857.65	96%
39	Department of Expenditure	0.46	0.46	100%	0.10	0.10	100%
MINISTRY OF FOOD PROCESSING INDUSTRIES							
		136.00	114.99	85%	85.00	80.42	95%
46	Ministry of Food Processing Industries	136.00	114.99	85%	85.00	80.42	95%
MINISTRY OF HEALTH AND FAMILY WELFARE							
		8800.00	8226.90	93%	7677.00	6866.46	89%
47&49	Department of Health & Family Welfare	8500.00	7935.97	93%	7477.00	6667.70	89%
48	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	300.00	290.93	97%	200.00	198.76	99%
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES							
		530.00	419.80	79%	126.50	93.01	74%
50	Department of Heavy Industry	500.00	392.58	79%	100.00	71.65	72%

		(1)	(2)	(3)	(4)	(5)	(6)
51	Department of Public Enterprises	30.00	27.22	91%	26.50	21.36	81%
	MINISTRY OF HOME AFFAIRS	814.05	789.80	97%	952.05	907.45	95%
52	Ministry of Home Affairs	21.00	14.53	69%	18.00	17.30	96%
54	Police	272.00	263.77	97%	271.80	255.79	94%
55	Other Expenditure of the Ministry of Home Affairs	7.00	6.77	97%	6.40	6.26	98%
56	Transfers to UT Govts.	514.05	504.73	98%	655.85	628.10	96%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	18916.97	18398.17	97%	12624.15	12516.63	99%
57	Department of Elementary Education and Literacy	12531.68	11979.47	96%	8000.00	7938.90	99%
58	Department of Secondary Education and Higher Education	2510.00	2552.43	102%	2224.15	2181.12	98%
59	Department of Women and Child Development	3875.29	3866.27	100%	2400.00	2396.61	100%
	MINISTRY OF INFORMATION AND BROADCASTING	454.23	347.37	76%	250.00	208.18	83%
60	Ministry of Information and Broadcasting	454.23	347.37	76%	250.00	208.18	83%
	MINISTRY OF LABOUR AND EMPLOYMENT	200.00	192.48	96%	165.00	151.74	92%
61	Ministry of Labour and Employment	200.00	192.48	96%	165.00	151.74	92%
	MINISTRY OF LAW AND JUSTICE	100.00	12.24	12%	110.00	104.53	95%
63	Law and Justice	100.00	12.24	12%	110.00	104.53	95%
	MINISTRY OF NON- CONVENTIONAL ENERGY SOURCES	350.00	282.05	81%	400.00	213.37	53%
65	Ministry of Non-Conventional Energy Sources	350.00	282.05	81%	400.00	213.37	53%
	MINISTRY OF PANCHAYATI RAJ	50.00	46.44	93%	10.00	8.71	87%
67	Ministry of Panchayati Raj	50.00	46.44	93%	10.00	8.71	87%
	DEPARTMENT OF OCEAN DEVELOPMENT	250.00	218.66	87%	200.00	198.88	99%
68	Department of Ocean Development	250.00	218.66	87%	200.00	198.88	99%
	MINISTRY OF PARLIA- MENTARY AFFAIRS	0.00	0.00		0.52	0.00	0%
69	Ministry of Parliamentary Affairs				0.52	0.00	0%

	(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	47.00	38.16	81%	36.60	35.88	98%
70 Ministry of Personnel, Public Grievances and Pensions	47.00	38.16	81%	36.60	35.88	98%
MINISTRY OF PLANNING	84.80	71.49	84%	57.20	43.06	75%
72 Ministry of Planning	84.80	71.49	84%	57.20	43.06	75%
MINISTRY OF POWER	3172.00	2690.70	85%	2400.00	2288.00	95%
73 Ministry of Power	3172.00	2690.70	85%	2400.00	2288.00	95%
MINISTRY OF RURAL DEVELOPMENT	27490.00	27459.12	100%	18216.40	18147.32	100%
79 Department of Rural Development	21334.00	21329.01	100%	13866.40	13854.56	100%
80 Department of Land Resources	1396.00	1394.02	100%	1050.00	1010.64	96%
81 Department of Drinking Water Supply	4760.00	4736.09	99%	3300.00	3282.12	99%
MINISTRY OF SCIENCE AND TECHNOLOGY	2195.00	2138.60	97%	1870.00	1811.79	97%
82 Department of Science and Technology	1050.00	1025.09	98%	950.00	896.27	94%
83 Department of Scientific and Industrial Research	756.00	726.43	96%	600.00	596.25	99%
84 Department of Bio-Technology	389.00	387.08	100%	320.00	319.27	100%
MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS	11718.00	10970.32	94%	7066.00	6279.90	89%
85 Department of Shipping	400.00	361.19	90%	300.00	146.80	49%
86 Department of Road Transport and Highways	11318.00	10609.13	94%	6766.00	6133.10	91%
MINISTRY OF SMALL SCALE INDUSTRIES	408.91	385.08	94%	362.25	346.46	96%
87 Ministry of Small Scale Industries	408.91	385.08	94%	362.25	346.46	96%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	1533.70	1595.42	104%	1350.00	1342.46	99%
88 Ministry of Social Justice & Empowerment	1533.70	1595.42	104%	1350.00	1342.46	99%
DEPARTMENT OF SPACE	2300.00	2294.17	100%	2200.00	2193.69	100%
89 Department of Space	2300.00	2294.17	100%	2200.00	2193.69	100%
MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	1667.10	1513.89	91%	1665.00	1390.76	84%
90 Ministry of Statistics and Programme Implementation	1667.10	1513.89	91%	1665.00	1390.76	84%

	(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF STEEL	15.00	15.00	100%	15.00	15.00	100%
91 Ministry of Steel	15.00	15.00	100%	15.00	15.00	100%
MINISTRY OF TEXTILES	1185.21	1094.94	92%	750.00	728.34	97%
92 Ministry of Textiles	1185.21	1094.94	92%	750.00	728.34	97%
MINISTRY OF TOURISM	786.00	771.12	98%	500.00	464.68	93%
93 Ministry of Tourism	786.00	771.12	98%	500.00	464.68	93%
MINISTRY OF TRIBAL AFFAIRS	1398.82	1391.65	99%	1069.45	1053.05	98%
94 Ministry of Tribal Affairs	1398.82	1391.65	99%	1069.45	1053.05	98%
U.T.s WITHOUT LEGISLATURE	892.57	878.64	98%	780.87	764.28	98%
95 Andaman & Nicobar Islands	498.31	493.33	99%	410.00	400.11	98%
96 Chandigarh	187.00	183.26	98%	186.36	185.22	99%
97 Dadra & Nagar Haveli	65.01	64.35	99%	59.11	58.75	99%
98 Daman & Diu	59.30	58.90	99%	53.40	53.23	100%
99 Lakshadweep	82.95	78.80	95%	72.00	66.97	93%
MINISTRY OF URBAN DEVELOPMENT	2580.33	2799.14	108%	2017.04	2304.17	114%
100 Department of Urban Development	2476.00	2699.12	109%	1910.60	2209.18	116%
101 Public Works	104.33	100.02	96%	106.44	94.99	89%
MINISTRY OF URBAN EMPLOYMENT AND POVERTY ALLEVIATION	400.00	380.67	95%	650.00	618.31	95%
103 Department of Urban Employment and Poverty Alleviation	400.00	380.67	95%	650.00	618.31	95%
MINISTRY OF WATER RESOURCES	500.00	510.18	102%	435.00	406.01	93%
104 Ministry of Water Resources	500.00	510.18	102%	435.00	406.01	93%
MINISTRY OF YOUTH AFFAIRS & SPORTS	410.00	385.38	94%	375.00	367.99	98%
105 Ministry of Youth Affairs and Sports	410.00	385.38	94%	375.00	367.99	98%
RAILWAYS	7185.00	7185.00	100%	8456.00	8467.99	100%
Ministry of Railways	7185.00	7185.00	100%	8456.00	8467.99	100%
GRAND TOTAL	143791.31	140138.70	97%	137387.04	132292.27	96%

NON-PLAN EXPENDITURE*(Figures shown are net of receipts and recoveries)**(Rs. in crore)*

GRANT NO.	MINISTRY/ DEPARTMENT	2005-06			2004-05		
		RE	PROV.	%age	RE	ACTUALS	%age
		(1)	(2)	(3)	(4)	(5)	(6)
	MINISTRY OF AGRICULTURE	1252.12	1246.11	100%	1149.92	1074.98	93%
1.	Department of Agriculture and Cooperation	380.51	377.04	99%	331.50	259.68	78%
2.	Department of Agricultural Research and Education	830.00	829.65	100%	775.00	773.48	100%
3.	Department of Animal Husbandry and Dairying	41.61	39.42	95%	43.42	41.82	96%
	MINISTRY OF AGRO AND RURAL INDUSTRIES	87.63	87.42	100%	87.63	86.62	99%
4.	Ministry of Agro and Rural Industries	87.63	87.42	100%	87.63	86.62	99%
	DEPARTMENT OF ATOMIC ENERGY	986.10	1116.36	113%	1032.84	823.90	80%
5.	Atomic Energy	1458.00	1572.78	108%	1385.00	1437.89	104%
6.	Nuclear Power Schemes	-471.90	-456.42	97%	-352.16	-613.99	174%
	MINISTRY OF CHEMICALS AND FERTILIZERS	18037.00	19066.34	106%	16045.00	16134.72	101%
7.	Department of Chemicals and Petro-Chemicals	750.00	748.97	100%	347.00	238.30	69%
8.	Department of Fertilizers	17287.00	18317.37	106%	15698.00	15896.42	101%
	MINISTRY OF CIVIL AVIATION	392.02	391.28	100%	327.00	325.34	99%
9.	Ministry of Civil Aviation	392.02	391.28	100%	327.00	325.34	99%
	MINISTRY OF COAL	36.64	34.56	94%	200.00	198.61	99%
10.	Ministry of Coal	36.64	34.56	94%	200.00	198.61	99%
	MINISTRY OF MINES	245.58	237.02	97%	282.77	241.53	85%
11.	Ministry of Mines	245.58	237.02	97%	282.77	241.53	85%
	MINISTRY OF COMMERCE AND INDUSTRY	1292.60	1224.44	95%	1338.97	1317.08	98%
12.	Department of Commerce	1202.00	1138.47	95%	1250.00	1233.25	99%
13.	Department of Industrial Policy and Promotion	90.60	85.97	95%	88.97	83.83	94%

	(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY						
	5092.61	4997.54	98%	6633.97	6399.87	96%
14. Department of Posts	1114.71	1069.49	96%	1459.12	1365.97	94%
15. Department of Telecom- munications	3943.90	3894.53	99%	5139.85	5000.86	97%
16. Department of Information Technology	34.00	33.52	99%	35.00	33.04	94%
MINISTRY OF COMPANY AFFAIRS						
	90.00	75.04	83%	54.63	46.29	85%
17. Ministry of Company Affairs	90.00	75.04	83%	54.63	46.29	85%
MINISTRY OF CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION						
	23524.62	23392.11	99%	26138.18	26109.09	100%
18. Department of Consumer Affairs	28.39	25.53	90%	45.24	25.84	57%
19. Department of Food & Public Distribution	23496.23	23366.58	99%	26092.94	26083.25	100%
MINISTRY OF CULTURE						
	307.00	301.22	98%	309.00	296.27	96%
20. Ministry of Culture	307.00	301.22	98%	309.00	296.27	96%
MINISTRY OF DEFENCE						
	95957.33	95149.09	99%	89922.00	89714.01	100%
21. Ministry of Defence	1542.33	1850.07	120%	1000.00	1937.16	194%
22. Defence Pensions	12715.00	12683.41	100%	11922.00	11920.95	100%
DEFENCE SERVICES						
	81700.00	80615.61	99%	77000.00	75855.90	99%
23. Defence Services-Army	30683.14	30442.46	99%	27828.99	28190.76	101%
24. Defence Services-Navy	6287.19	6324.35	101%	5293.82	5213.90	98%
25. Defence Services-Air Force	9142.11	9160.69	100%	8468.40	8252.23	97%
26. Defence Ordnance Factories	-285.98	-434.93	152%	-417.22	-205.22	49%
27. Defence Services - Research and Development	2798.40	2804.11	100%	2343.16	2410.44	103%
28. Capital Outlay on Defence Services	33075.14	32318.93	98%	33482.85	31993.79	96%
MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION						
	12.48	11.53	92%	12.12	11.12	92%
29. Ministry of Development of North Eastern Region	12.48	11.53	92%	12.12	11.12	92%
MINISTRY OF ENVIRONMENT AND FORESTS						
	178.30	177.24	99%	157.00	155.00	99%
30. Ministry of Environment and Forests	178.30	177.24	99%	157.00	155.00	99%
MINISTRY OF EXTERNAL AFFAIRS						
	3463.00	3413.78	99%	3150.00	2991.42	95%
31. Ministry of External Affairs	3463.00	3413.78	99%	3150.00	2991.42	95%

	(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF FINANCE	176125.12	175628.64	100%	186744.17	185360.36	99%
32. Department of Economic Affairs	2141.68	2076.69	97%	1825.83	1401.08	77%
33. Currency, Coinage and Stamps	114.35	-288.35	-252%	1.41	226.47	16062%
34. Payments to Financial Institutions	4276.91	3433.37	80%	2717.75	1338.64	49%
35. Interest Payments	130031.86	131757.07	101%	125904.80	126933.67	101%
36. Transfers to State and UT Governments	26935.66	26381.36	98%	14415.69	13994.95	97%
37. Loans to Govt. Servants etc.	-94.00	-214.74	228%	75.00	-110.64	-148%
38. Repayment of Debt	0.00	0.00		32665.00	32675.00	100%
39. Department of Expenditure	27.19	26.31	97%	26.14	25.14	96%
40. Pensions	6312.00	6327.69	100%	5250.00	5241.41	100%
41. Indian Audit and Accounts Department	1127.48	1074.90	95%	1097.43	1033.43	94%
42. Department of Revenue	2551.38	2469.41	97%	114.50	124.73	109%
43. Direct Taxes	1227.48	1207.35	98%	1225.00	1147.61	94%
44. Indirect Taxes	1467.00	1371.55	93%	1377.02	1299.88	94%
45. Department of Disinvestment	6.13	6.03	98%	48.60	28.99	60%
MINISTRY OF FOOD PROCESSING INDUSTRIES	6.55	6.14	94%	5.68	5.14	90%
46. Ministry of Food Processing Industries	6.55	6.14	94%	5.68	5.14	90%
MINISTRY OF HEALTH AND FAMILY WELFARE	1239.83	1429.13	115%	1002.29	1220.00	122%
47/ Department of Health and						
49 Deptt. of Family Welfare	1175.83	1369.20	116%	943.09	1157.86	123%
48. Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	64.00	59.93	94%	59.20	62.14	105%
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	575.06	626.40	109%	643.78	630.88	98%
50. Department of Heavy Industry	571.32	623.65	109%	640.91	628.39	98%
51. Department of Public Enterprises	3.74	2.75	74%	2.87	2.49	87%
MINISTRY OF HOME AFFAIRS	16994.15	16714.09	98%	14524.43	14561.58	100%
52. Ministry of Home Affairs	760.00	724.22	95%	713.51	706.37	99%
53. Cabinet	228.49	199.39	87%	213.92	205.27	96%
54. Police	14673.00	14441.75	98%	12243.00	12244.60	100%
55. Other Expenditure of the Ministry of Home Affairs	900.00	808.63	90%	925.00	828.93	90%
56. Transfers to UT Govts.	432.66	540.10	125%	429.00	576.41	134%
MINISTRY OF HUMAN RESOURCE DEVELOPMENT	3350.70	3327.23	99%	3058.77	3029.41	99%
57. Department of Elementary Education and Literacy	4.65	4.56	98%	4.58	4.44	97%

	(1)	(2)	(3)	(4)	(5)	(6)
58. Department of Secondary Education and Higher Education	3290.00	3266.78	99%	3000.00	2973.53	99%
59. Department of Women and Child Development	56.05	55.89	100%	54.19	51.44	95%
MINISTRY OF INFORMATION AND BROADCASTING	1182.77	1178.30	100%	1142.40	1136.19	99%
60. Ministry of Information and Broadcasting	1182.77	1178.30	100%	1142.40	1136.19	99%
MINISTRY OF LABOUR AND EMPLOYMENT	1065.00	1055.73	99%	850.00	836.04	98%
61. Ministry of Labour and employment	1065.00	1055.73	99%	850.00	836.04	98%
MINISTRY OF LAW AND JUSTICE	479.62	417.98	87%	1273.34	1267.26	100%
62. Election Commission	12.41	12.19	98%	11.50	11.45	100%
63. Law and Justice	425.00	364.05	86%	1223.70	1217.88	100%
64. Supreme Court of India	42.21	41.74	99%	38.14	37.93	99%
MINISTRY OF NON-CONVENTIONAL ENERGY SOURCES	6.43	5.53	86%	5.47	5.21	95%
65. Ministry of Non-Conventional Energy Sources	6.43	5.53	86%	5.47	5.21	95%
MINISTRY OF OVERSEAS INDIAN AFFAIRS	19.10	17.45	91%	10.00	6.16	62%
66. Ministry of Overseas Indian Affairs	19.10	17.45	91%	10.00	6.16	62%
MINISTRY OF PANCHAYATI RAJ	0.49	0.37	76%	0.20	0.19	95%
67. Ministry of Panchayati Raj	0.49	0.37	76%	0.20	0.19	95%
DEPARTMENT OF OCEAN DEVELOPMENT	52.00	52.26	101%	30.00	28.74	96%
68. Department of Ocean Development	52.00	52.26	101%	30.00	28.74	96%
MINISTRY OF PARLIAMENTARY AFFAIRS	5.52	4.90	89%	5.37	3.79	71%
69. Ministry of Parliamentary Affairs	5.52	4.90	89%	5.37	3.79	71%
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	227.56	214.72	94%	211.00	204.52	97%
70. Ministry of Personnel, Public Grievances and Pensions	227.56	214.72	94%	211.00	204.52	97%

	(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF PETROLEUM AND NATURAL GAS	2945.66	2695.38	92%	3567.00	2967.83	83%
71. Ministry of Petroleum and Natural Gas	2945.66	2695.38	92%	3567.00	2967.83	83%
MINISTRY OF PLANNING	33.25	33.06	99%	30.88	30.80	100%
72. Ministry of Planning	33.25	33.06	99%	30.88	30.80	100%
MINISTRY OF POWER	61.00	57.39	94%	60.37	52.89	88%
73. Ministry of Power	61.00	57.39	94%	60.37	52.89	88%
THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	402.19	376.90	94%	362.11	309.19	85%
74. Staff, Household and Allowances of the President	17.84	17.77	100%	16.95	16.83	99%
75. Lok Sabha	225.76	209.81	93%	196.98	156.20	79%
76. Rajya Sabha	97.96	88.85	91%	90.07	79.41	88%
77. UPSC	57.68	57.61	100%	56.00	55.74	100%
78. Secretariat of the Vice-President	2.95	2.86	97%	2.11	1.01	48%
MINISTRY OF RURAL DEVELOPMENT	25.08	24.72	99%	23.82	23.04	97%
79. Department of Rural Development	20.27	20.00	99%	19.00	18.70	98%
80. Department of Land Resources	3.29	3.20	97%	3.43	2.94	86%
81. Department of Drinking Water Supply	1.52	1.52	100%	1.39	1.40	101%
MINISTRY OF SCIENCE AND TECHNOLOGY	1154.60	1126.47	98%	1091.08	1074.90	99%
82. Department of Science and Technology	396.00	369.33	93%	387.63	371.58	96%
83. Department of Scientific and Industrial Research	745.00	743.29	100%	690.00	689.74	100%
84. Department of Biotechnology	13.60	13.85	102%	13.45	13.58	101%
MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS	2511.67	2417.88	96%	2187.00	2031.35	93%
85. Department of Shipping	535.92	467.10	87%	387.00	312.54	81%
86. Department of Road Transport and Highways	1975.75	1950.78	99%	1800.00	1718.81	95%
MINISTRY OF SMALL SCALE INDUSTRIES	61.71	62.12	101%	51.99	50.65	97%
87. Ministry of Small Scale Industries	61.71	62.12	101%	51.99	50.65	97%

	(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	66.00	61.53	93%	65.00	62.07	95%
88. Ministry of Social Justice & Empowerment	66.00	61.53	93%	65.00	62.07	95%
DEPARTMENT OF SPACE	375.00	373.48	100%	340.00	339.52	100%
89. Department of Space	375.00	373.48	100%	340.00	339.52	100%
MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	153.29	157.30	103%	146.19	147.46	101%
90. Ministry of Statistics and Programme Implementation	153.29	157.30	103%	146.19	147.46	101%
MINISTRY OF STEEL	84.50	77.15	91%	190.21	188.98	99%
91. Ministry of Steel	84.50	77.15	91%	190.21	188.98	99%
MINISTRY OF TEXTILES	1106.82	1074.97	97%	855.82	760.67	89%
92. Ministry of Textiles	1106.82	1074.97	97%	855.82	760.67	89%
MINISTRY OF TOURISM	40.91	32.09	78%	41.74	34.44	83%
93. Ministry of Tourism	40.91	32.09	78%	41.74	34.44	83%
MINISTRY OF TRIBAL AFFAIRS	10.35	7.05	68%	12.50	9.67	77%
94. Ministry of Tribal Affairs	10.35	7.05	68%	12.50	9.67	77%
U.Ts WITHOUT LEGISLATURE	2176.96	2140.69	98%	1636.13	1673.39	102%
95. Andaman & Nicobar Islands	1119.00	1107.81	99%	595.00	730.09	123%
96. Chandigarh	784.84	769.45	98%	783.16	684.98	87%
97. Dadra & Nagar Haveli	49.62	49.12	99%	47.26	47.14	100%
98. Daman & Diu	55.50	54.71	99%	54.40	51.09	94%
99. Lakshadweep	168.00	159.60	95%	156.31	160.09	102%
MINISTRY OF URBAN DEVELOPMENT	1095.13	1157.33	106%	1067.69	1108.46	104%
100. Department of Urban Development	428.16	422.75	99%	415.69	406.38	98%
101. Public Works	616.97	690.39	112%	599.00	666.94	111%
102. Stationery and Printing	50.00	44.19	88%	53.00	35.14	66%
MINISTRY OF URBAN EMPLOYMENT AND POVERTY ALLEVIATION	9.00	-20.99	-233%	11.68	5.69	49%
103. Ministry of Urban Employment and Poverty Alleviation	9.00	-20.99	-233%	11.68	5.69	49%

	(1)	(2)	(3)	(4)	(5)	(6)
MINISTRY OF WATER RESOURCES	248.00	250.87	101%	249.23	234.24	94%
104. Ministry of Water Resources	248.00	250.87	101%	249.23	234.24	94%
MINISTRY OF YOUTH AFFAIRS & SPORTS	68.01	64.48	95%	66.00	63.16	96%
105. Ministry of Youth Affairs and Sports	68.01	64.48	95%	66.00	63.16	96%
GRAND TOTAL	364914.06	363769.82	100%	368404.37	365389.72	99%